

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1997/1998

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE						
A4700047	SISKIYOU COUNTY SUPERINTENDENT		T			
01	362	\$9,914.35	\$116.64	\$1,743.71-	\$0.00	\$8,287.28
02	362	\$10,462.81	\$0.00	\$0.00	\$0.00	\$10,462.81
YEAR-TO-DATE		\$20,377.16	\$116.64	\$1,743.71-	\$0.00	\$18,750.09
A4770185	BIG SPRINGS UNION ELEMENTARY		T			
01	265	\$7,257.74	\$85.39	\$2,000.38	\$0.00	\$9,343.51
02	265	\$7,659.24	\$0.00	\$0.00	\$0.00	\$7,659.24
YEAR-TO-DATE		\$14,916.98	\$85.39	\$2,000.38	\$0.00	\$17,002.75
A4770193	BOGUS ELEMENTARY		T			
01	22	\$602.52	\$7.08	\$174.48-	\$0.00	\$435.12
02	22	\$635.86	\$0.00	\$0.00	\$0.00	\$635.86
YEAR-TO-DATE		\$1,238.38	\$7.08	\$174.48-	\$0.00	\$1,070.98
A4770201	BUTTEVILLE UNION ELEMENTARY		T			
01	93	\$2,547.05	\$29.96	\$1,359.96-	\$0.00	\$1,217.05
02	93	\$2,687.95	\$0.00	\$0.00	\$0.00	\$2,687.95
YEAR-TO-DATE		\$5,235.00	\$29.96	\$1,359.96-	\$0.00	\$3,905.00
A4770227	DELPHIC ELEMENTARY		T			
01	35	\$958.57	\$11.27	\$109.58	\$0.00	\$1,079.42
02	35	\$1,011.59	\$0.00	\$0.00	\$0.00	\$1,011.59
YEAR-TO-DATE		\$1,970.16	\$11.27	\$109.58	\$0.00	\$2,091.01
A4770243	DUNSMUIR ELEMENTARY		T			
01	322	\$8,818.84	\$103.75	\$3,337.15	\$0.00	\$12,259.74
02	322	\$9,306.69	\$0.00	\$0.00	\$0.00	\$9,306.69
YEAR-TO-DATE		\$18,125.53	\$103.75	\$3,337.15	\$0.00	\$21,566.43
A4770250	DUNSMUIR JOINT UNION HIGH		T			
01	159	\$4,354.64	\$51.23	\$158.29-	\$0.00	\$4,247.58
02	159	\$4,595.54	\$0.00	\$0.00	\$0.00	\$4,595.54
YEAR-TO-DATE		\$8,950.18	\$51.23	\$158.29-	\$0.00	\$8,843.12

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SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE										
A4770268	ETNA UNION ELEMENTARY		T							
				01	328	\$8,983.17	\$105.69	\$5,414.33-	\$0.00	\$3,674.53
				02	328	\$9,480.11	\$0.00	\$0.00	\$0.00	\$9,480.11
				YEAR-TO-DATE		\$18,463.28	\$105.69	\$5,414.33-	\$0.00	\$13,154.64
A4770276	ETNA UNION HIGH		T							
				01	522	\$14,296.38	\$168.20	\$503.36-	\$0.00	\$13,961.22
				02	522	\$15,087.25	\$0.00	\$0.00	\$0.00	\$15,087.25
				YEAR-TO-DATE		\$29,383.63	\$168.20	\$503.36-	\$0.00	\$29,048.47
A4770292	FORKS OF SALMON ELEMENTARY		T							
				01	20	\$547.75	\$6.44	\$60.60-	\$0.00	\$493.59
				02	20	\$578.05	\$0.00	\$0.00	\$0.00	\$578.05
				YEAR-TO-DATE		\$1,125.80	\$6.44	\$60.60-	\$0.00	\$1,071.64
A4770300	FORT JONES UNION ELEMENTARY		T							
				01	171	\$4,683.29	\$55.10	\$21.01	\$0.00	\$4,759.40
				02	171	\$4,942.37	\$0.00	\$0.00	\$0.00	\$4,942.37
				YEAR-TO-DATE		\$9,625.66	\$55.10	\$21.01	\$0.00	\$9,701.77
A4770318	GAZELLE UNION ELEMENTARY		T							
				01	64	\$1,752.81	\$20.62	\$301.71-	\$0.00	\$1,471.72
				02	64	\$1,849.77	\$0.00	\$0.00	\$0.00	\$1,849.77
				YEAR-TO-DATE		\$3,602.58	\$20.62	\$301.71-	\$0.00	\$3,321.49
A4770326	GRENADA ELEMENTARY		T							
				01	146	\$3,998.60	\$47.04	\$11.08-	\$0.00	\$4,034.56
				02	146	\$4,219.80	\$0.00	\$0.00	\$0.00	\$4,219.80
				YEAR-TO-DATE		\$8,218.40	\$47.04	\$11.08-	\$0.00	\$8,254.36
A4770334	HAPPY CAMP UNION ELEMENTARY		T							
				01	231	\$6,326.56	\$74.43	\$1,562.43-	\$0.00	\$4,838.56
				02	231	\$6,676.54	\$0.00	\$0.00	\$0.00	\$6,676.54
				YEAR-TO-DATE		\$13,003.10	\$74.43	\$1,562.43-	\$0.00	\$11,515.10

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SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE						
A4770359	HORNBROOK ELEMENTARY			T		
01	80	\$2,191.01	\$25.77	\$835.80	\$0.00	\$3,052.58
02	80	\$2,312.22	\$0.00	\$0.00	\$0.00	\$2,312.22
YEAR-TO-DATE		\$4,503.23	\$25.77	\$835.80	\$0.00	\$5,364.80
A4770367	JUNCTION ELEMENTARY			T		
01	32	\$876.40	\$10.31	\$528.23-	\$0.00	\$358.48
02	32	\$924.88	\$0.00	\$0.00	\$0.00	\$924.88
YEAR-TO-DATE		\$1,801.28	\$10.31	\$528.23-	\$0.00	\$1,283.36
A4770375	KLAMATH RIVER UNION ELEMENTARY			T		
01	60	\$1,643.26	\$19.33	\$249.49	\$0.00	\$1,912.08
02	60	\$1,734.16	\$0.00	\$0.00	\$0.00	\$1,734.16
YEAR-TO-DATE		\$3,377.42	\$19.33	\$249.49	\$0.00	\$3,646.24
A4770383	LITTLE SHASTA ELEMENTARY			T		
01	28	\$766.85	\$9.02	\$300.47-	\$0.00	\$475.40
02	28	\$809.27	\$0.00	\$0.00	\$0.00	\$809.27
YEAR-TO-DATE		\$1,576.12	\$9.02	\$300.47-	\$0.00	\$1,284.67
A4770409	MCCLOUD UNION ELMENTARY			T		
01	208	\$5,696.64	\$67.02	\$1,277.11-	\$0.00	\$4,486.55
02	208	\$6,011.78	\$0.00	\$0.00	\$0.00	\$6,011.78
YEAR-TO-DATE		\$11,708.42	\$67.02	\$1,277.11-	\$0.00	\$10,498.33
A4770417	MONTAGUE ELEMENTARY			T		
01	289	\$7,915.05	\$93.12	\$120.87-	\$0.00	\$7,887.30
02	289	\$8,352.90	\$0.00	\$0.00	\$0.00	\$8,352.90
YEAR-TO-DATE		\$16,267.95	\$93.12	\$120.87-	\$0.00	\$16,240.20
A4770425	MOUNT SHASTA UNION ELEMENTARY			T		
01	875	\$23,964.25	\$281.95	\$13,864.21-	\$0.00	\$10,381.99
02	875	\$25,289.94	\$0.00	\$0.00	\$0.00	\$25,289.94
YEAR-TO-DATE		\$49,254.19	\$281.95	\$13,864.21-	\$0.00	\$35,671.93

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SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE										
A4770433	QUARTZ VALLEY ELEMENTARY		T							
				01	59	\$1,615.87	\$19.01	\$610.03-	\$0.00	\$1,024.85
				02	59	\$1,705.26	\$0.00	\$0.00	\$0.00	\$1,705.26
				YEAR-TO-DATE		\$3,321.13	\$19.01	\$610.03-	\$0.00	\$2,730.11
A4770441	SAWYERS BAR ELEMENTARY SCHOOL		T							
				01	12	\$328.65	\$3.86	\$71.47	\$0.00	\$403.98
				02	12	\$346.83	\$0.00	\$0.00	\$0.00	\$346.83
				YEAR-TO-DATE		\$675.48	\$3.86	\$71.47	\$0.00	\$750.81
A4770458	SEIAD ELEMENTARY		T							
				01	41	\$1,122.89	\$13.21	\$663.32-	\$0.00	\$472.78
				02	41	\$1,185.01	\$0.00	\$0.00	\$0.00	\$1,185.01
				YEAR-TO-DATE		\$2,307.90	\$13.21	\$663.32-	\$0.00	\$1,657.79
A4770466	SISKIYOU UNION HIGH		T							
				01	923	\$25,278.86	\$297.42	\$977.15	\$0.00	\$26,553.43
				02	923	\$26,677.27	\$0.00	\$0.00	\$0.00	\$26,677.27
				YEAR-TO-DATE		\$51,956.13	\$297.42	\$977.15	\$0.00	\$53,230.70
A4770482	WEED UNION ELEMENTARY		T							
				01	522	\$14,296.38	\$168.20	\$4,277.02-	\$0.00	\$10,187.56
				02	522	\$15,087.25	\$0.00	\$0.00	\$0.00	\$15,087.25
				YEAR-TO-DATE		\$29,383.63	\$168.20	\$4,277.02-	\$0.00	\$25,274.81
A4770490	WILLOW CREEK ELEMENTARY		T							
				01	76	\$2,081.46	\$24.48	\$1,279.19	\$0.00	\$3,385.13
				02	76	\$2,196.61	\$0.00	\$0.00	\$0.00	\$2,196.61
				YEAR-TO-DATE		\$4,278.07	\$24.48	\$1,279.19	\$0.00	\$5,581.74
A4770508	YREKA UNION ELEMENTARY		T							
				01	1,266	\$34,672.85	\$407.94	\$169.91-	\$0.00	\$34,910.88
				02	1,266	\$36,590.93	\$0.00	\$0.00	\$0.00	\$36,590.93
				YEAR-TO-DATE		\$71,263.78	\$407.94	\$169.91-	\$0.00	\$71,501.81

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SISKIYOU COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4770516	YREKA UNION HIGH			T		
01	952	\$26,073.10	\$306.76	\$889.27	\$0.00	\$27,269.13
02	952	\$27,515.46	\$0.00	\$0.00	\$0.00	\$27,515.46
YEAR-TO-DATE		\$53,588.56	\$306.76	\$889.27	\$0.00	\$54,784.59
A4773684	BUTTE VALLEY UNIFIED			T		
01	435	\$11,913.65	\$140.17	\$1,641.44-	\$0.00	\$10,412.38
02	435	\$12,572.71	\$0.00	\$0.00	\$0.00	\$12,572.71
YEAR-TO-DATE		\$24,486.36	\$140.17	\$1,641.44-	\$0.00	\$22,985.09
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	8,598	\$235,479.44	\$2,770.41	\$24,972.07-	\$0.00	\$213,277.78
02	8,598	\$248,506.05	\$0.00	\$0.00	\$0.00	\$248,506.05
YEAR-TO-DATE		\$483,985.49	\$2,770.41	\$24,972.07-	\$0.00	\$461,783.83

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SISKIYOU COUNTY COMMUNITY COLLEGES						
B4770474	SISKIYOU		T			
01	2,298	\$62,936.97	\$740.49	\$1,555.18	\$0.00	\$65,232.64
02	2,298	\$66,418.62	\$0.00	\$0.00	\$0.00	\$66,418.62
YEAR-TO-DATE		\$129,355.59	\$740.49	\$1,555.18	\$0.00	\$131,651.26
COMMUNITY COLLEGES TOTAL						
01	2,298	\$62,936.97	\$740.49	\$1,555.18	\$0.00	\$65,232.64
02	2,298	\$66,418.62	\$0.00	\$0.00	\$0.00	\$66,418.62
YEAR-TO-DATE		\$129,355.59	\$740.49	\$1,555.18	\$0.00	\$131,651.26
COUNTY TOTAL						
01	10,896	\$298,416.41	\$3,510.90	\$23,416.89-	\$0.00	\$278,510.42
02	10,896	\$314,924.67	\$0.00	\$0.00	\$0.00	\$314,924.67
YEAR-TO-DATE		\$613,341.08	\$3,510.90	\$23,416.89-	\$0.00	\$593,435.09